

# GeFONSI Account Activity

Account Name: 22129 FISHERIES DISASTERS FUND

Account No: 22129 GASB Fund: 11180

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
8/1/2008	4,057.75		0.00049609	2.03	34.40
8/2/2008	4,057.75		0.	0.00	34.40
8/3/2008	4,057.75		0.	0.00	34.40
8/4/2008	4,057.75		-0.000351198	-1.44	32.96
8/5/2008	4,057.75		-0.000032163	-0.13	32.83
8/6/2008	4,057.75		-0.000466656	-1.91	30.92
8/7/2008	4,057.75		0.001824654	7.46	38.38
8/8/2008	4,057.75		-0.000432469	-1.77	36.61
8/9/2008	4,057.75		0.	0.00	36.61
8/10/2008	4,057.75		0.	0.00	36.61
8/11/2008	3,336.82		-0.00059142	-2.00	34.61
8/12/2008	3,336.82		0.001633566	5.51	40.12
8/13/2008	3,336.82		-0.000399169	-1.35	38.77
8/14/2008	3,336.82		0.00061728	2.08	40.85
8/15/2008	3,369.19	32.37	0.000816797	2.76	11.24
8/16/2008	3,369.19		0.	0.00	11.24
8/17/2008	3,369.19		0.	0.00	11.24
8/18/2008	3,369.19		0.000552191	1.87	13.11
8/19/2008	3,369.19		0.000103848	0.35	13.46
8/20/2008	3,369.19		0.001138665	3.85	17.31
8/21/2008	3,369.19		-0.000858241	-2.91	14.40
8/22/2008	3,369.19		-0.000690192	-2.34	12.06
8/23/2008	3,369.19		0.	0.00	12.06
8/24/2008	3,369.19		0.	0.00	12.06
8/25/2008	5,960.71		0.001261401	7.53	19.59
8/26/2008	5,960.71		-0.000067672	-0.40	19.19
8/27/2008	5,960.71		0.000412986	2.47	21.66
8/28/2008	5,960.71		-0.000362255	-2.17	19.49
8/29/2008	5,960.71		0.000307691	1.84	21.33
8/30/2008	5,960.71		0.	0.00	21.33
8/31/2008	5,960.71		0.	0.00	21.33
<b>Account Totals:</b>		<b>32.37</b>		<b>21.33</b>	